



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 54 Wheatland

#### 0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$607,530.66	\$607,530.66	\$0.00	\$121,506.10
This Month's Payment - sent to Wheatland County				\$121,506.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,638.78	\$69,638.78	\$0.00	\$13,927.74
This Month's Payment - sent to Wheatland County				\$13,927.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,044.82	\$12,044.82	\$0.00	\$2,408.98
This Month's Payment - sent to Wheatland County				\$2,408.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,526.25	\$4,526.25	\$0.00	\$905.21
This Month's Payment - sent to Wheatland County				\$905.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,336.68	\$4,336.68	\$0.00	\$867.32
This Month's Payment - sent to Wheatland County				\$867.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Wheatland County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,419.90	\$53,419.90	\$0.00	\$10,683.98
State Appropriation Adjustment	-\$12.13	-\$12.13	\$0.00	-\$12.13
<b>ADJUSTED ENTITLEMENT</b>	<b>\$53,407.77</b>	<b>\$53,407.77</b>	<b>\$0.00</b>	<b>\$10,671.85</b>



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### FY2016-17

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#### 54 Wheatland

#### 0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				\$10,671.85
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,996.90	\$10,996.90	\$0.00	\$2,199.38
This Month's Payment - sent to Wheatland County				\$2,199.38
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$73,455.20	\$73,455.20	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$103,668.76	\$103,668.76	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,593.43	\$4,593.43	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,504.92	\$7,504.92	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,381.42	\$1,381.42	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,252.21	\$11,252.21	\$0.00	\$0.00



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#### 0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$141.78	\$141.78	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,659.78	\$10,659.78	\$0.00	\$10,659.78
This Month's Payment - sent to Wheatland County				\$10,659.78
<b>District Totals:</b>				<b>\$163,271.76</b>



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## June Payment

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#### 54 Wheatland

#### 0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$369,549.43	\$369,549.43	\$0.00	\$73,909.91
This Month's Payment - sent to Wheatland County				\$73,909.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,793.90	\$26,793.90	\$0.00	\$5,358.78
This Month's Payment - sent to Wheatland County				\$5,358.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,251.97	\$4,251.97	\$0.00	\$850.37
This Month's Payment - sent to Wheatland County				\$850.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,593.75	\$1,593.75	\$0.00	\$318.71
This Month's Payment - sent to Wheatland County				\$318.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,527.00	\$1,527.00	\$0.00	\$305.40
This Month's Payment - sent to Wheatland County				\$305.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Wheatland County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,425.64	\$28,425.64	\$0.00	\$5,685.16
State Appropriation Adjustment	-\$6.45	-\$6.45	\$0.00	-\$6.45
<b>ADJUSTED ENTITLEMENT</b>	<b>\$28,419.19</b>	<b>\$28,419.19</b>	<b>\$0.00</b>	<b>\$5,678.71</b>



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## June Payment

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#### 54 Wheatland

#### 0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				\$5,678.71
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,689.21	\$6,689.21	\$0.00	\$1,337.85
This Month's Payment - sent to Wheatland County				\$1,337.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$62,702.40	\$62,702.40	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,515.15	\$3,515.15	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,701.74	\$14,701.74	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$809.87	\$809.87	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,038.13	\$10,038.13	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$536.94	\$536.94	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**54 Wheatland**

**0946 Harlowton H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,964.78	\$9,964.78	\$0.00	\$9,964.78
This Month's Payment - sent to Wheatland County				\$9,964.78
<b>District Totals:</b>				<b>\$97,808.11</b>



**Payment Report**  
**June Payment**  
**FY2016-17**

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**Year To Date**

**54 Wheatland**

**0947 Shawmut Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,679.51	\$2,679.51	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>District Totals:</b>				<u><u>\$0.00</u></u>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 54 Wheatland

#### 0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$126,248.67	\$126,248.67	\$0.00	\$25,249.71
This Month's Payment - sent to Wheatland County				\$25,249.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,205.91	\$18,205.91	\$0.00	\$3,641.19
This Month's Payment - sent to Wheatland County				\$3,641.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$607.28	\$607.28	\$0.00	\$121.44
This Month's Payment - sent to Wheatland County				\$121.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$488.75	\$488.75	\$0.00	\$97.71
This Month's Payment - sent to Wheatland County				\$97.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$468.28	\$468.28	\$0.00	\$93.64
This Month's Payment - sent to Wheatland County				\$93.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,690.58	\$4,690.58	\$0.00	\$938.10
State Appropriation Adjustment	-\$1.06	-\$1.06	\$0.00	-\$1.06
<b>ADJUSTED ENTITLEMENT</b>	\$4,689.52	\$4,689.52	\$0.00	\$937.04
This Month's Payment - sent to Wheatland County				\$937.04
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,285.22	\$2,285.22	\$0.00	\$457.06





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## June Payment

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#### 54 Wheatland

#### 0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				\$457.06
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,944.40	\$18,944.40	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,817.88	\$1,817.88	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$357.59	\$357.59	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$277.65	\$277.65	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,277.61	\$6,277.61	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,458.41	\$5,458.41	\$0.00	\$5,458.41
This Month's Payment - sent to Wheatland County				\$5,458.41
<b>District Totals:</b>				\$36,056.20



# Payment Report

## June Payment

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#### 54 Wheatland

#### 0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$155,190.58	\$155,190.58	\$0.00	\$31,038.10
This Month's Payment - sent to Wheatland County				\$31,038.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$11,383.05	\$11,383.05	\$0.00	\$2,276.57
This Month's Payment - sent to Wheatland County				\$2,276.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$127.50	\$127.50	\$0.00	\$25.50
This Month's Payment - sent to Wheatland County				\$25.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$122.16	\$122.16	\$0.00	\$24.40
This Month's Payment - sent to Wheatland County				\$24.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,017.13	\$1,017.13	\$0.00	\$203.45
State Appropriation Adjustment	-\$0.22	-\$0.22	\$0.00	-\$0.22
<b>ADJUSTED ENTITLEMENT</b>	\$1,016.91	\$1,016.91	\$0.00	\$203.23
This Month's Payment - sent to Wheatland County				\$203.23
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,809.10	\$2,809.10	\$0.00	\$561.82
This Month's Payment - sent to Wheatland County				\$561.82
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$7,668.78	\$7,668.78	\$0.00	\$0.00



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## June Payment

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#### 54 Wheatland

#### 0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,979.14	\$21,979.14	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,020.15	\$1,020.15	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$292.47	\$292.47	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$319.59	\$319.59	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,864.38	\$1,864.38	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,999.15	\$1,999.15	\$0.00	\$1,999.15
This Month's Payment - sent to Wheatland County				\$1,999.15
<b>District Totals:</b>				\$36,128.77



# Payment Report

## June Payment

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#### 54 Wheatland

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,258,519.34	\$1,258,519.34	\$0.00	\$251,703.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$126,021.64	\$126,021.64	\$0.00	\$25,204.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,904.07	\$16,904.07	\$0.00	\$3,380.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,736.25	\$6,736.25	\$0.00	\$1,347.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,454.12	\$6,454.12	\$0.00	\$1,290.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$87,553.25	\$87,553.25	\$0.00	\$17,510.69
State Appropriation Adjustment	-\$19.86	-\$19.86	\$0.00	-\$19.86
<b>ADJUSTED ENTITLEMENT</b>	<b>\$87,533.39</b>	<b>\$87,533.39</b>	<b>\$0.00</b>	<b>\$17,490.83</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,780.43	\$22,780.43	\$0.00	\$4,556.11
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$81,123.98	\$81,123.98	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$209,974.21	\$209,974.21	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***  
**Year To Date**

**54 Wheatland**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,946.61	\$10,946.61	\$0.00	\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$650.06	\$650.06	\$0.00	\$0.00
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$22,206.66	\$22,206.66	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$4,884.96	\$4,884.96	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$2,112.55	\$2,112.55	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$9,683.68	\$9,683.68	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,788.53	\$2,788.53	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$27,567.95	\$27,567.95	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,543.10	\$2,543.10	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$28,082.12	\$28,082.12	\$0.00	\$28,082.12



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**County Totals**

\$333,264.84

**54 Wheatland**

Elementary Payment	\$199,327.96
High School Payment	\$133,936.88
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$333,264.84</u>